



DELHI ADMINISTRATION  
PUBLISHED BY AUTHORITY

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## PART III

## Notifications of Statutory Local Bodies

DELHI TRANSPORT UNDERTAKING  
(Of the Municipal Corporation of Delhi)

Abstract of Receipt and Expenditure (Bus and Tramway) for the Month of April, 1961

Particulars	Budget Estimates for the year 1961-62	For the Month of April, 1961	Upto the month of April, 1961	Corresponding figure for the month in the last year
	Rs.	Rs.	Rs.	Rs.
(i) Adv. & Public Receipts	2,93,000	12,097.22	12,097.22	
(ii) Rent Receipts	42,000	2,569.54	2,569.54	
(iii) Misc. Receipts	1,70,000	7,633.29	7,633.29	
	5,05,000	22,300.05	22,300.05	20,870.17
Traffic Earning	3,20,00,000	23,64,067.55	23,64,067.55	
	3,20,00,000	23,64,067.55	23,64,067.55	20,24,416.49
Sale of unserviceable stores, scrap & condemned vehicles	2,50,000	2,261.50	2,261.50	
	2,50,000	2,261.50	2,261.50	..
TOTAL REVENUE RECEIPTS	3,27,55,000	23,88,629.10	23,88,629.10	20,45,286.66
OPENING BALANCE		2,19,96,618.51	2,19,96,618.51	
TOTAL		2,43,85,247.61	2,43,85,247.61	
Loan from Central Govt. Renewal & Replacement Fund	64,00,000 26,21,000	..	..	..
Total Capital Receipts	90,21,000	(+)2,83,052.68	(+)2,83,052.68	..
Opening balance		(+)2,83,052.68	(+)2,83,052.68	..
Sundry Debtors	4,50,000	73,088.15	73,088.15	..
Sundry Creditors	1,71,00,000	7,36,490.49	7,36,490.49	..
Stores & Stocks	1,58,00,000	5,640.91	5,640.91	..
Others	1,63,34,000	16,46,021.83	16,46,021.83	..
TOTAL RECEIPTS	4,96,84,000	24,61,241.38	24,61,241.38	..
OPENING BALANCE		(-)2,20,42,062.15	(-)2,20,42,062.15	15,91,359.63
TOTAL		(-)1,95,80,820.77	(-)1,95,80,820.77	..
Traffic earning	3,54,000	16,598.56	16,598.56	8,347.44
Adv. & Publicity Receipts	1,500	331.75	331.75	108.00
Rent Receipts	3,300	250.00	250.00	250.00
Other receipts	5,000	0.06	0.06	2.25
Receipts	7,21,700	55,473.69	55,473.69	38,831.28
	10,85,500	72,654.06	72,654.06	47,538.97
		22,121.90	22,121.90	13,053.50
		94,775.96	94,775.96	60,592.47



Rs. Rs. Rs. Rs.

GROUP 'A' BUS WING

SECTION I

General Administration

(i) Corporation Expenses . . . . .	3,50,000	..	..	
(ii) Pay & Allowances . . . . .	6,48,700	54,298.94	54,298.94	
(iii) Other expenses . . . . .	5,48,000	17,886.62	17,886.62	
(iv) P. F. Contribution . . . . .	42,000	4,158.72	4,158.72	
(v) Depreciation charges . . . . .	45,000	3,750.00	3,750.00	
(vi) Risk Ins. Fund . . . . .	9,400	..	..	
	16,43,100	80,094.28	80,094.28	94,189.46

Operational

(i) Pay & allowances . . . . .	79,57,100	6,07,319.02	6,07,319.02	
(ii) Other expenses . . . . .	9,85,000	1,00,999.53	1,00,999.53	
(iii) P. F. Contribution . . . . .	3,15,000	25,627.16	25,627.16	
(iv) Ins. charges . . . . .	10,000	..	..	
(v) Depreciation charges . . . . .	1,50,000	12,500.00	12,500.00	
(vi) Interest charges . . . . .	13,12,000	1,09,333.00	1,09,333.00	
(vii) Loan repayment . . . . .	31,33,000	2,61,083.00	2,61,083.00	
(viii) Risk Ins. Fund . . . . .	28,600	..	..	
(ix) Replacement Fund . . . . .	19,00,000	..	..	
(x) Stores & Tickets . . . . .	1,04,11,000	1,663.95	1,663.95	
	2,62,01,700	11,18,525.66	11,18,525.66	10,26,278.79

Repairs & Maintenance

(i) Pay & allowances . . . . .	11,79,500	90,466.20	90,466.20	
(ii) Other expenses . . . . .	99,000	182.95	182.95	
(iii) P. F. Contribution & ESIC Contribution . . . . .	48,000	4,074.63	4,074.63	
(iv) Depreciation charges . . . . .	1,02,000	8,500.00	8,500.00	
(v) Risk Ins. Fund . . . . .	1,39,000	..	..	
(vi) Stores, Spare parts . . . . .	21,00,000	..	..	
	36,67,500	1,03,223.78	1,03,223.78	85,182.71
Total revenue Payment . . . . .		13,01,843.72	13,01,843.72	12,05,650.96
Closing balance . . . . .		2,30,83,403.89	2,30,83,403.89	
TOTAL . . . . .		2,43,85,247.61	2,43,85,247.61	..

SECTION II

Capital Account

(i) Vehicle . . . . .	60,62,000	3,28,521.11	3,28,521.11	..
(ii) Land & Bldg. . . . .	19,62,000	30,967.11	30,967.11	..
(iii) Plant & Machinery . . . . .	4,00,000	18,928.44	18,928.44	..
(iv) Furniture & Fix. . . . .	1,40,000	1,479.52	1,479.52	..
Total capital payments . . . . .	85,64,000	3,79,896.18	3,79,896.18	..
Closing Balance . . . . .		(-)96,843.50	(-)96,843.50	..
TOTAL . . . . .		(+)2,83,052.68	(+)2,83,052.68	39,646.20



Particulars	Budget Estimate for the year 1961-62	For the month of April, 1961	Upto the month of April, 1961	Corresponding figure for the month in the last year
<b>SECTION III</b>				
<i>Advance &amp; Suspense</i>				
Sundry Debtors . . . . .	6,50,000	49,388.48	49,388.48	..
Sundry Creditors . . . . .	1,66,00,000	12,52,786.94	12,52,786.94	..
Stores & Stocks . . . . .	1,60,00,000	1,83,044.39	1,83,044.39	..
Others . . . . .	1,63,15,000	18,97,215.29	18,97,215.29	..
Total Payments . . . . .	4,95,65,000	33,82,435.10	33,82,435.10	..
Closing Balance . . . . .		(—)2,29,63,255.87	(—)2,29,63,255.87	23,67,605.75
TOTAL . . . . .		(—)1,95,80,820.77	(—)1,95,80,820.77	..

**GRUOP 'B'**

*Tramways Wing*

(i) Pay & allowances . . . . .	1,69,000	14,486.23	14,486.23	12,725.29
(ii) Stores & Other charges . . . . .	1,10,000	..	..	0.25
(iii) Power expenses . . . . .	28,000	..	..	..
(iv) Rent, rates & taxes . . . . .	18,000	1,481.92	1,481.92	1,387.63
(v) Interest . . . . .	70,000	5,499.98	5,499.98	4,947.00
(vi) Depreciation . . . . .	26,500	*2,206.00	2,206.00	2,442.00
(vii) P. F. Contribution, gratuity & ESIC . . . . .	19,000	10,663.32	10,663.32	631.58
(viii) Other expenses Advances & Suspense . . . . .	27,900	@18,589.37	18,589.37	29.99
Payments / . . . . .	7,21,700	26,250.44	26,250.44	31,384.63
	11,90,100	79,177.26	79,177.26	53,548.37
		15,598.70	15,598.70	7,044.10
		94,775.96	94,775.96	60,592.47

\*Employer's contribution towards C.P. Fund . . . . . 682.44

E.S.I.C. arrears from 1952-57 of Tramways employees . . . . . 9980.88

10,663.32

@ Includes Rs. 18,511.31 nP. of employees arrears of ESIC as above.

NOTE.—Book balance of cash has been split up into Revenue capital and Advance & Suspense on the basis of the balance sheet as at 31st March, 1959. The minus balance cash in Section III and heavy balance in Section I is due to the non-adjustment of the figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the 1960-61 are finalised.

Sd/- KARAN SINGH  
Dy. Chairman,  
D. T. C.

Sd/- B. D. WADHWA,  
Member,  
D.T.C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor.  
Mpl. Corporation of Delhi.

HEMRAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi.



Particulars	Budget Estimate for the year 1961-62	For the month of May, 1961	Upto the month of May, 1961	Corresponding figure for the month in the last year
GROUP "A"—BUS WING				
(i) Adv. & Pub. Receipts . . . . .	Rs. 2,93,000	Rs. 22,494.18	Rs. 34,591.40	
(ii) Rent Receipts . . . . .	42,000	2,721.16	5,290.70	
(iii) Misc. Receipts . . . . .	1,70,000	10,442.49	18,075.78	
	5,05,000	35,657.83	57,957.88	22,961.47
Traffic Earning . . . . .	3,20,00,000	26,07,269.55	49,71,337.10	
	3,20,00,000	26,07,269.55	49,71,337.10	21,01,468.53
Sale of unserviceable, scrap and con- demned vehicles . . . . .	2,50,000	175.00	2,436.50	
	2,50,000	175.00	2,436.50	..
Total Revenue Receipts . . . . .	3,27,55,000	26,43,102.38	50,31,731.48	21,24,428.00
Opening Balance . . . . .		2,30,83,403.89	2,19,96,618.51	
TOTAL . . . . .		2,57,26,506.27	2,70,28,349.99	
1. Loan from Central Govt. . . . .	64,00,000	—	—	—
2. Renewal & Replacement Fund . . . . .	26,21,000	—	—	—
Total Capital Receipts . . . . .	90,21,000	—	—	—
Opening Balance . . . . .		(—)96,843.50	(+)2,83,052.68	—
TOTAL . . . . .		(—)96,843.50	(+)2,83,052.68	—
(i) Sundry Debtors . . . . .	4,50,000	*42,831.77	*1,15,889.92	—
(ii) Sundry Creditors . . . . .	1,71,00,000	*13,47,961.52	*20,84,452.01	—
(iii) Stores & Stocks . . . . .	1,58,00,000	*2,661.67	*8,302.58	—
(iv) Others . . . . .	1,63,34,000	*17,67,129.65	*34,13,151.48	—
Total Receipts . . . . .	4,96,84,000	31,60,554.61	56,21,795.99	—
Opening Balance . . . . .		(—)2,29,63,255.87	(—)2,20,42,062.15	17,04,119.38
TOTAL . . . . .		(—) 1,98,02,701.26	(—)1,64,20,466.16	—

GROUP "B"—TRAMWAY WING				
Traffic earning . . . . .	3,54,000	19,134.74	35,733.30	9,688.98
Adv. & Pub. Receipts . . . . .	1,500	420.68	752.43	108.00
Rent Receipts . . . . .	3,300	275.00	525.00	275.00
Other receipts . . . . .	5,000	4.18	4.24	15.06

ADVANCES SUSPENSE				
Receipts . . . . .	7,21,700	67,454.32	1,22,928.01	47,582.07
	10,85,500	87,288.92	1,59,942.98	57,669.11
		15,598.70	22,121.90	7,044.10
		1,02,887.62	1,82,064.88	64,713.21

GROUP "A"—BUS WING

SECTION I:

General Administration :

	Rs.	Rs.	Rs.	Rs.
(i) Corporation Expenses . . . . .	3,50,000	—	—	
(ii) Pay & Allow. . . . .	6,48,700	55,074.48	1,09,373.42	
(iii) Other Expenses . . . . .	5,48,000	18,176.48	36,063.10	
(iv) Provident Fund Contribution . . . . .	42,000	2,703.44	6,862.16	
(v) Depreciation charges . . . . .	45,000	3,750.00	7,500.00	
(vi) Risk Ins. Fund . . . . .	9,400	—	—	
TOTAL . . . . .	16,43,100	79,704.40	1,59,798.88	1,04,119.45



Particulars	Budget Estimates for the year 1961-62	For the month of May 1961	Upto the month of May, 1961	Corresponding figure for the month in the last year
<b>Operational :</b>				
(i) Pay & Allow.	79,57,100	6,32,468.65	12,39,787.67	
(ii) Other Expenses	9,85,000	13,001.10	1,14,000.63	
(iii) P. F. Contribution	3,15,000	27,359.79	52,986.95	
(iv) Insurance	10,000	—	—	
(v) Depreciation charges	1,50,000	12,500.00	25,000.00	
(vi) Interest charges	13,12,000	1,09,333.00	2,18,666.00	
(vii) Loan repayment	31,33,000	2,61,083.00	5,22,166.00	
(viii) Risk Ins. Fund	28,600	—	—	
(ix) Replacement Fund	19,00,000	—	—	
(x) Stores & Tickets	1,04,11,000	2,494.80	4,158.75	
<b>TOTAL</b>	<b>2,62,01,700</b>	<b>10,58,240.34</b>	<b>21,76,766.00</b>	<b>9,22,470.11</b>

**Repairs & Maintenances :**

(i) Pay & Allow.	11,79,500	89,968.29	1,80,434.49	
(ii) Other expenses	99,000	2,703.89	2,886.84	
(iii) Cont. towards P.F. & E.S.I.C.	48,000	10,238.92	14,713.55	
(iv) Depreciation charges	1,02,000	8,500.00	17,000.00	
(v) Risk Ins. Fund	1,39,000	—	—	
(vi) Stores, spare parts	21,00,000	—	—	
<b>TOTAL</b>	<b>36,67,500</b>	<b>1,11,811.10</b>	<b>2,15,034.88</b>	<b>86,113.03</b>
Total Revenue Payment	3,15,12,300	12,49,755.84	25,51,599.56	11,12,702.59
Closing Balance		2,44,76,750.43	2,44,76,750.43	
		2,57,26,506.27	2,70,28,349.99	

**SECTION II :**

**Capital Account :**

(i) Vehicle	60,62,000	*8,15,754.00	11,44,275.11*	
(ii) Land & Bldg.	19,62,000	*40,314.74	71,281.85*	
(iii) Plant & Machinery	4,00,000	*3,195.02	22,123.46*	
(iv) Furniture & Fix.	1,40,000	*112.35	1,591.87*	
Total Capital Payment	85,64,000	8,59,376.11	12,39,272.29	
Closing Balance		(—)9,56,219.61	(—)9,56,219.61	
<b>TOTAL</b>		<b>(—)96,843.50</b>	<b>(+)2,83,052.68</b>	<b>11,392.69</b>

**SECTION III :**

**Advance & Suspense :**

(i) Sundry Debtors	6,50,000	*74,041.02	*1,23,429.50	
(ii) Sundry Creditors	1,66,00,000	*15,49,295.90	*28,02,082.84	
(iii) Stores & Stocks	1,60,00,000	*5,11,421.62	*6,94,466.01	
(iv) Others	1,63,15,000	*12,16,011.92	*31,13,227.21	
Total Payments	4,95,65,000	33,50,770.46	67,33,205.56	
Closing Balance		(—)2,31,53,471.72	(—)2,31,53,471.72	26,32,178.45
<b>TOTAL</b>		<b>(—)1,98,02,701.26</b>	<b>(—)1,64,20,266.16</b>	

**GROUP "B" TRAMWAY WING**

(i) Pay & Allow.	1,69,000	15,197.42	29,683.65	12,589.45
(ii) Stores & other charges	1,10,000	2.50	2.50	—
(iii) Power Expenses	28,000	—	—	—
(iv) Rent, rates & taxes	18,000	1,329.00	2,810.92	1,299.00
(v) Interest	70,000	5,800.57	12,300.555	5,031.00
(vi) Depreciation	26,500	5,833.00	8,039.00	2,442.00
(vii) P. F. Contribution	19,000	708.39	11,371.71	631.24
(viii) Other expenses	27,900	53.04	18,642.41	5.00

**ADVANCE SUSPENSE**

Payments	7,21,700	56,432.50	82,682.94	31,346.14
	11,90,100	85,356.42	1,64,533.68	53,343.83
		17,531.20	17,531.20	11,369.38
		1,02,887.62	1,82,046.88	64,713.21

NOTE :—Book balance of cash has been split up into Revenue Capital Advance & Suspense on the basis of the balance sheet as at 31st March, 1959. The Minus balance cash in Sections II & III and heavy balance in Section I, is due to the non-adjustment of the figures of Stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1960-61 are finalised.

Sd/- KARAN SINGH,  
Dy. Chairman, D.T.C.

Sd/- B. D. WADHWA,  
Member, D. T. C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi.



GROUP 'A' BUS WING

SECTION I :

	Rs.	Rs.	Rs.	Rs.
<i>General Administration :</i>				
(i) Adv. & Pub. Receipts . . . . .	2,93,000	15,039.98	49,631.38	
(ii) Rent Receipts . . . . .	42,000	3,841.10	9,131.80	
(iii) Misc. Receipts . . . . .	1,70,000	12,652.80	30,728.58	
TOTAL . . . . .	5,05,000	31,533.88	89,491.76	21,329.40
<i>Operational :</i>				
Traffic Earnings . . . . .	3,20,00,000	22,93,019.92	72,64,357.02	
TOTAL . . . . .	3,20,00,000	22,93,019.92	72,64,357.02	19,95,348.92
<i>Repairs &amp; Maintenance :</i>				
Sale of Unserviceable scrap & condemned vehicles . . . . .	2,50,000	1,237.50	3,674.00	
TOTAL . . . . .	2,50,000	1,237.50	3,674.00	60,510.00
Total revenue receipts . . . . .	3,27,55,000	23,25,791.30	73,57,522.78	19,77,188.32
Opening Balance . . . . .		2,44,76,750.43	2,19,96,618.51	
TOTAL . . . . .		2,68,02,541.73	2,93,54,141.29	

SECTION II :

*Capital Account :*

Loan from Central Govt. . . . .	64,00,000	..	..	..
Renewal & Replacement Fund . . . . .	26,21,000	..	..	..
TOTAL—Capital Receipts . . . . .	90,21,000	(—)9,56,219.61	(—)2,83,052.68	..
Opening Balance . . . . .	..	..	..	..
TOTAL . . . . .	..	(—)9,56,219.61	(—)2,83,052.68	..

SECTION III :

*Advance & Suspense :*

Sundry Debtors . . . . .	4,50,000	23,428.51	1,39,318.43	..
Sundry Creditors . . . . .	1,71,00,000	12,41,217.42	33,25,669.43	..
Stores & Stocks . . . . .	1,58,00,000	840.87	9,143.45	..
Others . . . . .	1,63,34,000	15,33,467.23	49,46,618.71	..
Total Receipts c . . . . .	4,96,84,000	27,98,954.03	84,20,750.02	22,72,953.23
Opening Balance . . . . .	..	(—)2,31,53,471.72	(—)2,20,42,062.15	..
TOTAL . . . . .	..	(—)2,03,54,517.69	(—)1,36,21,312.13	..

GROUP 'B' TRAMWAY WING

Traffic earning . . . . .	3,54,000	18,044.29	53,777.59	9,590.26
Adv. & Pub. Receipts . . . . .	1,500	397.50	1,149.93	..
Rent Receipts . . . . .	3,300	275.00	800.00	275.00
Other receipts . . . . .	5,000	7.99	12.23	16.75

*Advance & Suspense Account :*

Receipts . . . . .	7,21,700	39,424.03	1,62,352.04	49,052.04
	10,85,500	58,148.81	2,18,091.79	58,934.05
	..	17,531.204	22,121.90	11,369.38
		75,680.01	2,40,213.69	70,303.43



Rs.

Rs.

Rs.

Rs.

## GROUP 'A' BUS WING

## SECTION I :

## General Administration :

(i) Corporation	3,50,000	..	..	..
Expenses	..	..	..	..
(ii) Pay & Allow.	6,48,700	57,770.34	1,67,143.76	
(iii) Other expenses	5,48,000	24,412.66	60,574.75	
(iv) P. F. Contribution	42,000	3,969.37	10,831.53	
(v) Depreciation charges	1,45,000	3,750.00	11,250.00	
(vi) Risk Ins. Fund	9,400	..	..	
TOTAL	16,43,100	89,802.37	2,49,701.05	1,01,318.61

## Operational :

(i) Pay & Allow.	79,57,100	6,83,564.25	19,23,351.92	
(ii) Other Expenses	9,85,000	19,035.06	1,33,035.69	
(iii) P.F. Contribution	3,15,000	37,262.92	90,249.87	
(iv) Insurance	10,000	..	..	
(v) Depreciation charges	1,50,000	12,500.00	37,500.00	
(vi) Interest charges	13,12,000	1,09,333.00	3,27,999.00	
(vii) Loan repayment	31,33,000	2,61,083.00	7,83,249.00	
(viii) Risk Ins. Fund	28,600	..	..	
(ix) Replacement Fund	19,00,000	..	..	
(x) Stores & Tickets	1,04,11,000	..	4,158.75	
TOTAL	2,62,01,700	11,22,778.23	32,99,544.23	9,17,390.03

## Repairs &amp; Maintenance :

(i) Pay & Allow.	11,79,500	95,975.51	2,76,410.00	
(ii) Other Expenses	1,99,000	3,625.20	6,512.04	
(iii) P. F. Contribution & contribution towards E.S.I.C.	48,000	6,015.50	20,729.05	
(iv) Depreciation charges	1,02,000	8,500.00	25,500.00	
(v) Risk Ins. Fund	1,39,000	..	..	
(vi) Stores, spare parts	21,00,000	..	..	
TOTAL	36,67,500	1,14,116.21	3,29,151.09	86,772.86
Total Revenue Payment	3,15,12,300	13,26,796.81	38,78,396.37	11,05,481.50
Closing balance		2,54,75,744.92	2,54,75,744.92	
TOTAL		2,68,02,541.73	2,93,54,141.29	..

## SECTION II :

## Capital Account :

(i) Vehicles	60,62,000	3,97,483.00	15,41,758.11	..
(ii) Land & Bldg.	19,62,000	2,82,217.53	3,53,499.38	..
(iii) Plant & Machinery	4,00,000	24,244.17	46,367.63	..
(iv) Furniture & Fix.	1,40,000	850.00	2,441.87	..
Total Capital Payments	85,64,000	7,04,794.70	19,44,066.99	1,24,362.02
Closing Balance		(-)16,61,014.31	(-)16,61,014.31	..
TOTAL		(-)9,56,219.61	(+)2,83,052.68	..



### SECTION III

#### Advances & Suspense :

	Rs.	Rs.	Rs.	Rs.
Sundry Debtors	6,50,000	30,348.26	1,53,777.76	
Sundry Creditors	1,66,00,000	11,40,658.04	39,42,740.88	
Stores & Stocks	1,60,00,000	7,95,125.47	14,89,591.48	
Others	1,63,15,000	14,11,795.16	45,25,022.37	
Total—Payments	4,95,65,000	33,77,926.93	1,01,11,132.49	19,43,026.04
Closing Balance		(—) 2,37,32,444.62	(—) 2,37,32,444.62	..
TOTAL	..	(—) 2,03,54,517.69	(—) 1,36,21,312.13	..

#### GROUP 'B'

##### TRAMWAY WING

(i) Pay & Allow.	1,69,000	16,325.59	46,009.24	13,332.38
(ii) Stores & other charges	1,10,000	—	2.50	—
(iii) Power expenses	28,000	2,485.74	2,485.74	1,673.68
(iv) Rent, rates & taxes	18,000	1,309.00	4,119.92	1,330.00
(v) Ins. Charges	70,000	5,945.50	17,246.05	5,020.00
(vi) Depreciation	26,500	5,883.00	13,872.00	2,442.00
(vii) P.F. Contribution	19,000	826.51	12,198.22	742.75
(viii) Other expenses	27,900	306.89	18,949.30	71.58

#### Advance & Suspenses Account :

Payments	7,21,700	24,121.16	1,06,804.10	21,632.85
	11,90,100	57,153.39	2,21,687.07	46,245.44
		18,526.62	18,526.62	24,057.99
		75,680.01	2,40,213.69	70,303.43

NOTE :—Book balances of cash has been split up into Revenue Capital Advance & Suspense on the basis of the balance sheet as at 31st March, 1959. The minus balance cash in Sections II & III and heavy balance in Section I is due to the non-adjustment of the figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1960-61 are finalised.

Sd. KARAN SINGH,  
Dy. Chariman. D.T.C.

Sd. B. D. WADHWA,  
Member, D. T. C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.

HEM RAJ SHARMA  
Secretary,  
Mpl. Corporation of Delhi.



Particulars	Budget Estimates for the year 1961-62	For the month of July, 1961	Upto the month of July, 1961	Corresponding figure for the month in the last year
	Rs.	Rs.	Rs.	Rs.

**GROUP 'A' BUS WING****Receipts:****SECTION I:****General Administration :**

1. Adv. & Pub. Receipts . . . . .	2,93,000	14,288.73]	63,920.11]	—
2. Rent Receipts . . . . .	42,000	3,028.83]	12,160.63]	—
3. Misc. Receipts . . . . .	1,70,000	18,835.93]	49,564.51]	—
	5,05,000	36,153.49	1,25,645.25	22,960.94

**Operational:**

Traffic Earnings. . . . .	3,20,00,000	27,18,458.48	99,82,815.50	—
	3,20,00,000	27,18,458.48	99,82,815.50	20,98,075.45
Sale of unserviceable scrap & con- demned vehicles . . . . .	2,50,000	9,460.00	13,134.00	..
	2,50,000	9,460.00	13,134.00	..
Total Revenue Receipts . . . . .	3,27,55,000	27,64,071.97	1,01,21,594.75	..
Opening Balance . . . . .	..	2,54,75,744.92	2,19,96,618.51	..
TOTAL . . . . .		2,82,39,816.89	3,21,18,213.26	..

**SECTION II:****Capital Account :**

Loan from Central Govt. . . . .	64,00,000	35,00,000.00	35,00,000.00	..
Renewal and Replacement Fund . . . . .	26,21,000	..	..	..
Total Capital Receipts . . . . .	90,21,000	35,00,000.00	35,00,000.00	30,00,000.00
Opening Balance . . . . .		(—)16,61,014.31	(+) 2,83,052.68	..
Total . . . . .	..	(+)18,38,985.69	(+)37,83,052.68	..

**SECTION III :****Advances & Suspense**

(i) Sundry Debtors . . . . .	4,50,000	71,918.40	2,11,236.83	..
(ii) Sundry Creditors . . . . .	1,71,00,000	13,72,903.88	46,98,573.31	..
(iii) Stores & Stocks . . . . .	1,58,00,000	259.26	9,402.71	..
(iv) Others . . . . .	1,63,34,000	18,88,992.37	68,35,611.08	..
Total Receipts . . . . .	4,96,84,000	33,34,073.91	1,17,54,823.93	28,56,377.18
Balance . . . . .	..	(—)2,37,32,444.62	(—)2,20,42,062.15	..
Total . . . . .	..	2,03,98,370.71	1,02,87,238.22	..

**GROUP (B) TRAMWAYS WING****Statement Attached :**

Traffic Earnings . . . . .	3,54,000	19,376.47	73,154.06	10,597.25
Adv. & Pub. Receipts . . . . .	1,500	258.00	1,407.93	..
Rent Receipts . . . . .	3,300	275.00	1,075.00	275.00
Other receipts . . . . .	5,000	28.09	40.32	23.86

**Advances & Suspense Account**

Receipts . . . . .	7,21,700	32,891.77	1,96,243.81	32,794.49
	..	52,829.33	2,70,921.12	43,690.60
	—	18,526.62	22,121.90	24,057.99
	..	71,355.95	2,93,043.02	67,748.59



Rs.

Rs.

Rs.

Rs.

## SECTION I.

## GROUP 'A' BUS WING

## (General Administration)

(i) Corp. expenses	3,50,000		
(ii) Pay & allowances	6,48,700	59,137.89	2,26,281.65
(iii) Other expenses	5,48,000	19,987.00	80,462.76
(iv) P. Fund Contribution	42,000	3,143.77	13,975.30
(v) Dep. charges	45,000	3,750.00	15,000.00
(iv) Risk Ins. Fund	9,400		

TOTAL	16,43,100	86,018.66	3,35,719.71	1,25,181.38
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## Operational :

(i) Pay & allowances	79,57,100	6,58,011.48	25,81,363.40
(ii) Other expenses	9,85,000	1,13,292.21	2,46,327.90
(iii) P. Fund Contr.	3,15,000	34,889.77	1,25,139.64
(iv) Insurance	10,000		
(v) Dep. charges	1,50,000	12,500.00	50,000.00
(vi) Interest charges	13,12,000	1,09,333.00	4,37,332.00
(vii) Loan repayment	31,33,000	2,61,083.00	10,44,332.00
(viii) Risk Ins. Fund	28,600		
(ix) Replacement Fund	19,00,000		
(x) Stores & Tickets	1,04,11,000		

TOTAL	2,62,21,700	6,066.72	10,225.47	10,37,259.4
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## Repairs &amp; Maintenance :

(i) Pay & allowances	11,79,500	98,525.59	3,74,935.59
(ii) Other expenses	99,000	2,799.31	19,311.35
(iii) Cont. towards CPF & ESIC	48,000	5,630.38	26,359.43
(iv) Dep. charges	1,02,000	8,500.00	34,000.00
(v) Risk Ins. Fund	1,39,000		
(vi) Stores, spare-parts	21,00,000		

TOTAL	36,67,500	1,15,455.28	4,44,606.37	89,609.34
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Total Revenue payments	3,15,12,300	13,96,650.12	52,75,046.49	
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Closing balance		2,68,43,166.77	2,68,43,166.77	
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TOTAL		2,82,39,816.89	3,21,18,213.26	
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## SECTION II

## Capital Account

(i) Vehicles	60,62,000	2,94,266.81	18,36,025.00
(ii) Land & Buildings	19,62,000	1,17,085.81	4,79,585.19
(iii) Plant & Machinery	4,00,000	1,233.82	147,601.45
(iv) Furniture & Fix.	1,40,000	9,141.15	11,583.02

Total Capital payments	85,64,000	4,21,727.67	23,65,794.66	
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Closing balance		(+)14,17,258.02	(+)14,17,258.02	
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TOTAL		(+)18,38,985.69	(+)37,83,052.68	15,763.46
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Particulars	Budget Estimates for the year 1961-62	For the month of July, 1961	Upto the month of July, 1961	Corresponding figures for the month in the last year
	Rs.	Rs.	Rs.	Rs.
SECTION III				
<i>Advances &amp; Suspense :</i>				
(i) Sundry Debtors . . . .	6,50,000	24,960·38	1,78,738·14	
(ii) Sundry Creditors . . . .	1,66,00,000	36,10,611·96	75,53,352·84	
(iii) Stores & Stocks . . . .	1,60,00,000	10,16,182·80	25,05,774·28	
(iv) Others . . . .	1,63,15,000	26,76,658·89	72,01,681·26	
Total Payments . . . .	4,95,65,000	73,28,414·03	1,74,39,546·52	
Closing Balance . . . .		(—)2,77,26,784·74	(—)2,77,26,784·74	
Total ;		(+ )2,03,98,730·71	1,02,87,238·22	63,60,600·44

#### GROUP 'B' TRAMWAY WING

##### *Statement Attached*

(i) Pay & Allowances . . . .	1,69,000	15,160·37	61,169·61	13,845·49
(ii) Stores & other charges . . . .	1,10,000	..	2·50	..
(iii) Power expenses . . . .	28,000	3,156·56	5,642·30	1,826·98
(iv) Rent rates & taxes . . . .	18,000	4,940·47	9,060·39	1,504·35
(v) Intt. charges . . . .	70,000	5,973·00	23,219·05	5,177·00
(vi) Depreciation . . . .	26,500	5,048·00	18,920·00	2,442·00
(vii) P. Fund contribution . . . .	19,000	827·11	13,025·33	692·42
(viii) Other expenses . . . .	27,900	285·90	19,235·20	533·27

##### *Advances & Suspense Account :*

Payments . . . .	7,21,700	19,131·94	1,25,936·04	31,649·80
		54,523·35	2,76,210·42	57,671·31
		16,832·60	16,832·60	10,077·28
		71,355·95	2,93,043·02	67,748·59

NOTE:—Book balance of cash has been split up into Revenue Capital Advance & Suspense on the basis of the balance sheet as at 31st March, 1959. The minus balance cash in Section III and heavy balance in Section I is due to the non-adjustment of figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1960-61 are finalised.

Sd/- KARAN SINGH,  
Dy. Chairman,  
D.T.C.,

Sd/- R. D. WADHWA,  
Member, D.T.C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.  
  
HEM RAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi.



Particulars	Budget Estimates for 1961-62	For the month of August, 1961	Upto the month of August, 1961	Corresponding figure for the month in the last year
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Rs. nP.

Rs. nP.

Rs. nP.

Rs. nP.

## GROUP "A"—BUS WING

## SECTION I

## General Administration :

1. Adv. & Pub. Receipts . . . .	2,93,000	19,218.00	83,138.11	
2. Rent Receipts . . . . .	42,000	3,453.72	15,614.35	
3. Misc. Receipts . . . . .	1,70,000	8,374.27	57,938.78	
TOTAL . . . . .	5,05,000	31,045.99	1,56,691.24	34,964.01

## Operational:

Traffic Earnings . . . . .	3,20,00,000	26,03,644.91	1,25,86,460.41	
	3,20,00,000	26,03,644.91	1,25,86,460.41	23,88,530.42

## Repairs &amp; Maintenance :

Sale of unserviceable, store scrap and

condemned vehicles . . . . .	2,50,000	4,059.00	17,193.00	
	2,50,000	4,059.00	17,193.00	680.00
Total Revenue Receipts . . . .	3,27,55,000	26,38,749.90	1,27,60,344.65	..
Opening Balance . . . . .		2,68,43,166.77	2,19,96,618.51	
TOTAL . . . . .		2,94,81,916.67	3,47,56,963.16	

## SECTION II

## Capital Account :

Loan from Central Govt. . . . .	64,00,000	..	35,00,000.00	..
Renewal & Replacement Fund . . . .	26,21,000	..	..	..
Total Capital Receipts . . . . .	90,21,000	..	35,00,000.00	..
Opening Balance . . . . .	..	(+)14,17,258.02	(+)2,83,052.68	..
TOTAL . . . . .		(+)14,17,258.02	(+)37,83,052.68	..

## SECTION III

## Advance &amp; Suspense :

(i) Sundry Debtors . . . . .	4,50,000	17,168.62	2,28,405.45	..
(ii) Sundry Creditor . . . . .	1,71,00,000	27,69,930.09	74,95,503.40	..
(iii) Stores & Stocks . . . . .	1,58,00,000	1,654.01	11,056.72	..
(iv) Others . . . . .	1,63,34,000	19,69,226.59	88,04,837.57	..
Total Receipts . . . . .	4,96,84,000	47,84,979.21	1,65,39,803.14	28,15,186.96
Opening Balance . . . . .		(—)2,77,26,784.74	(—)2,20,42,062.15	..
TOTAL . . . . .		(—)2,29,41,805.53	(—)55,02,259.01	..



Particulars	Budget Estimates for the year 1961-62	For the month of Aug., 1961	Upto the month of Aug., 1961	Corresponding figure for the month in the last year
	Rs.	Rs.	Rs.	Rs.
GROUP "B"—TRAMWAY WING				
Traffic Earnings . . . . .	3,54,000	14,202·86	87,356·92	12,198·15
Adv. & Pub. Receipts . . . . .	1,500	109·00	1,916·93	..
Rent Receipts . . . . .	3,300	250·81	1,325·81	275·00
Other receipts . . . . .	5,000	100·06	140·38	19·52
<i>Advances &amp; Suspense</i>				
Receipts . . . . .	7,21,700	44,264·73	2,39,508·54	47,393·61
	10,85,500	59,327·46	3,30,248·58	59,886·28
		16,832·60	22,121·90	10,077·28
		76,160·06	3,52,370·48	69,963·56

### GROUP 'A' BUS WING

#### SECTION I.

#### (General Administration)

	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1. Corp. expenses . . . . .	3,50,000		..		..		..	
2. Pay & allowances . . . . .	6,48,700		61,434·95		2,87,716·60		..	
3. Other expenses . . . . .	5,48,000		36,006·84		1,16,469·60		..	
4. P. Fund Contribution . . . . .	42,000		3,110·00		17,085·30		..	
5. Dep. charges . . . . .	45,000		3,750·00		18,750·00		..	
6. Risk Ins. Fund . . . . .	9,400		..		..		..	
TOTAL . . . . .	16,43,100		1,04,301·79		4,40,021·50		80,824·26	

#### Operational :

1. Pay & allowances . . . . .	79,57,100		6,92,468·61		32,73,832·01		..	
2. Other expenses . . . . .	9,85,000		21,707·50		2,68,035·40		..	
3. P. Fund Contr. . . . .	3,15,000		34,054·00		1,59,193·64		..	
4. Insurance . . . . .	10,000		..		..		..	
5. Dep. charges . . . . .	1,50,000		12,500·00		62,500·00		..	
6. Interest charges . . . . .	13,12,000		1,09,333·00		5,46,665·00		..	
7. Loan repayment . . . . .	31,33,000		2,61,083·00		13,05,415·00		..	
8. Risk. Ins. Fund . . . . .	28,600		..		..		..	
9. Replacement Fund . . . . .	19,00,000		..		..		..	
10. Stores & Tickets . . . . .	1,04,11,000		2·25		10,227·72		..	
TOTAL . . . . .	2,62,01,700		11,31,148·36		56,25,868·77		9,50,363·37	

#### Repairs & Maintenance :

1. Pay & allowances . . . . .	11,79,500		98,566·55		4,73,502·14			
2. Other expenses . . . . .	99,000		6,361·99		15,673·34			
3. Cont. towards CPF & ESIC . . . . .	48,000		11,805·00		38,164·43			
4. Dep. charges . . . . .	1,02,000		8,500·00		42,500·00			
5. Risk Ins. Fund . . . . .	1,39,000		..		..			
6. Stores, spare-parts . . . . .	21,00,000		..		..			
TOTAL . . . . .	36,67,500		1,25,233·54		5,69,839·91		1,01,655·48	
Total Revenue payments . . . . .	3,51,12,300		13,60,683·69		66,35,730·18			
Closing balance . . . . .			2,81,21,232·98		2,81,21,232·98			
TOTAL . . . . .			2,94,81,916·67		3,47,56,963·16			



Particulars	Budget Estimates for the year 1961-62	For the month of August, 1961	Upto the month of August, 1961	Corresponding figure for the month in the last year
	Rs.	Rs.	Rs.	Rs.
<b>SECTION II</b>				
<i>Capital Account</i>				
1. Vechiles . . . . .	60,62,000	16,52,319.51	34,88,344.51	
2. Land & Buildings . . . . .	19,62,000	2,44,670.04	7,15,255.23	
3. Plant & Machinery . . . . .	4,00,000	35,750.20	83,351.65	
4. Furniture & Fix . . . . .	1,40,000	16,061.91	27,644.93	
Total Capital payments . . . . .	85,64,000	19,48,801.66	43,14,596.32	
Closing Balance . . . . .		(—)5,31,543.64	(—)5,31,543.64	
		(+)14,17,258.02	(+)37,83,052.68	5,66,253.21

<b>SECTION III</b>				
<i>Advances &amp; Suspense :</i>				
(i) Sundry Debtors . . . . .	6,50,000	31,181.30	2,09,919.44	
(ii) Sundry Creditors . . . . .	1,66,00,000	19,82,915.35	95,36,268.19	
(iii) Stores & Stocks . . . . .	1,60,00,000	10,62,089.10	35,67,863.38	
(iv) Others . . . . .	1,63,15,000	14,21,451.30	86,23,132.56	
Total Payments . . . . .	4,95,65,000	44,97,637.05	2,19,37,183.57	37,99,635.75
Closing Balance . . . . .		(—)2,74,39,442.58	(—)2,74,39,442.58	
TOTAL . . . . .		(—)2,29,41,805.53	(—)55,02,259.01	

#### GROU P "B"—TRA MWAY WING

(i) Pay & Allowances . . . . .	1,69,000	18,733.18	79,902.79	14,391.15
(ii) Stores & other charges . . . . .	1,10,000		2.50	
(iii) Power Expenses . . . . .	28,000	2,755.67	8,397.97	1,529.85
(iv) Rent, rates & taxes . . . . .	18,000	1,309.00	10,369.39	1,312.00
(v) Interest Charges . . . . .	70,000	5,992.00	29,211.05	5,189.00
(vi) Depreciation . . . . .	26,500	2,206.00	21,126.00	2,442.00
(vii) P. F. Contribution . . . . .	19,000	846.22	13,871.55	681.55
(viii) Other expenses . . . . .	27,900	134.19	19,369.39	120.43
<i>Advances &amp; Suspense :</i>				
Payments . . . . .	7,21,700	30,672.38	1,56,608.42	28,985.86
	11,90,100	62,648.64	3,38,859.06	54,651.84
		13,511.42	13,511.42	15,311.72
		76,160.06	3,52,370.48	69,963.56

NOTE:—Book balance of cash has been split up into 'Revenue', 'Capital' and 'Advance & Suspense' on the basis of the balance-sheet as at 31st March, 1959. The minus balance cash in Sections II & III and heavy balance in Section I, is due to the non-adjustment of the figures of the stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1960-61 are finalised.

Sd/- KARAM SINGH,  
Dy. Chairman,  
D.T.C.

Sd/- B. D. WADHWA,  
Member,  
D.T.C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi.



Particulars	Budget Estimates for the year 1961-62 Rs.	For the month of Sep. '61 Rs.	Upto the month of Sept. '61 Rs.	Corresponding figures for the month of last year. Rs.
<b>GROUP 'A' BUS WING</b>				
<i>General Administration :</i>				
(i) Adv. & poub. Receipts . . . . .	2,93,000	29,665.43	1,12,803.54	
(ii) Rent Receipts . . . . .	42,000	3,153.92	18,768.27	
(iii) Misc. Receipts . . . . .	1,70,000	13,122.37	71,061.15	
TOTAL . . . . .	5,05,000	45,941.72	2,02,632.96	25,527.56

*Operational :*

Traffic Earnings . . . . .	3,20,00,000	25,35,164.07	1,51,21,624.48	
TOTAL . . . . .	3,20,00,000	25,35,164.07	1,51,21,624.48	20,75,103.31

*Repairs & Maintenance :*

Sale of unserviceable stores, scrap & condemned vehicles . . . . .	2,50,000		17,193.00	
TOTAL . . . . .	2,50,000		17,193.00	
Total Revenue Receipts . . . . .	3,27,55,000	25,81,105.79	1,53,41,450.44	
Opening Balance . . . . .		2,81,21,232.98	2,19,96,618.51	
TOTAL . . . . .		3,07,02,338.77	3,73,38,068.95	

**SECTION II***Capital Account :*

Loan from Central Govt. . . . .	64,00,000	..	35,00,000.00	..
Replacement Fund . . . . .	26,21,000	..	..	..
Total Capital Receipts . . . . .	90,21,000	..	35,00,000.00	..
Opening Balance . . . . .	..	(-)5,31,543.64	(+)2,83,052.68	..
TOTAL . . . . .		(-)5,31,543.64	(+)37,83,052.68	..

**SECTION III***Advances & Suspense :*

Sundry Debtors . . . . .	4,50,000	28,867.62	2,57,273.07	..
Sundry Creditors . . . . .	1,71,00,000	22,89,531.78	97,85,035.18	..
Stores & Stocks . . . . .	1,58,00,000	3,351.47	14,408.19	..
Others . . . . .	1,63,34,000	18,71,685.71	1,06,76,523.28	..
Total Receipts . . . . .	4,96,84,000	41,93,436.58	2,07,33,239.72	..
Opening Balance . . . . .		(-)2,74,39,442.58	(-)2,20,42,062.15	..
TOTAL . . . . .		(-)2,32,46,006.00	(-)13,08,822.43	23,49,388.61

**GROUP 'B' TRAMWAYS WING**

Traffic Earning . . . . .	3,54,000	15,752.63	1,03,109.55	14,221.53
Adv. & Pub. Receipts . . . . .	1,500	238.50	2,155.43	108.00
Rent Receipts . . . . .	3,300	250.00	1,575.81	275.00
Other receipts . . . . .	5,000	37.02	177.40	16.36

*Advances & Suspense Payments :*

Receipts . . . . .	7,21,700	53,426.44	2,92,934.98	39,262.59
	10,85,500	69,704.59	3,99,953.17	53,883.48
		13,511.42	22,121.90	15,311.72
		83,216.01	4,22,075.07	69,195.20



Particulars	Budget Estimates for the year 1961-62	For the month of Sept. 1961	Upto the month of Sept. 1961	Corresponding figures for the month of last year
	Rs.	Rs.	Rs.	Rs.

### GROUP 'A' BUS WIG

#### SECTION I

##### General Administration :

(1) Corporation Expenses . . . . .	3,50,000	..	..	
(2) Pay & Allowances . . . . .	6,48,700	73,337.22	3,61,053.82	
(3) Other expenses . . . . .	5,48,000	45,066.17	1,61,535.77	
(4) P. F. Contribution . . . . .	42,000	3,247.00	20,332.30	
(5) Depreciation charges . . . . .	45,000	3,750.00	22,500.00	
(6) Risk Ins. Fund . . . . .	9,400	..	..	
TOTAL . . . . .	16,43,100	1,25,400.39	5,65,421.89	78,281.55

##### Operational :

(1) Pay & Allowances . . . . .	79,57,100	8,47,000.11	41,20,832.12	
(2) Other Expenses . . . . .	9,85,000	32,036.86	3,00,036.26	
(3) P. F. Contribution . . . . .	3,15,000	34,678.93	1,93,872.57	
(4) Insurance . . . . .	10,000	..	..	
(5) Depreciation charges . . . . .	1,50,000	12,500.00	75,000.00	
(6) Interest charges . . . . .	13,12,000	1,09,333.00	6,55,998.00	
(7) Loan repayment . . . . .	31,33,000	2,61,083.00	15,66,498.00	
(8) Risk Ins. Fund . . . . .	28,600	..	..	
(9) Replacement Fund . . . . .	19,00,000	..	..	
(10) Stores & Tickets . . . . .	1,04,11,000	8.50	10,236.22	
TOTAL . . . . .	2,62,01,700	12,96,604.40	69,22,473.17	9,53,678.42

##### Repairs & Maintenance :

(i) Pay and Allowances . . . . .	11,79,500	1,15,766.33	5,89,268.47	
(ii) Other expenses . . . . .	99,000	1,966.78	17,640.12	
(iii) Contribution towards C.P. Fund and E.S.I.C. . . . .	48,000	6,007.97	44,172.40	
(iv) Depreciation charges . . . . .	1,02,000	8,500.00	51,000.00	
(v) Risk Ins. Fund . . . . .	1,39,000	..	..	
(vi) Stores, spare parts . . . . .	21,00,000	..	..	
TOTAL . . . . .	36,67,500	1,32,241.08	7,02,080.99	97,089.28
Total Revenue Payments . . . . .	3,51,12,300	15,54,245.87	81,89,976.05	
		2,91,48,092.90	2,91,48,092.90	
		3,07,02,338.77	3,73,38,068.95	

#### SECTION II :

##### Capital Account :

(i) Vehicles . . . . .	60,62,000	14,63,165.26	49,91,509.77	
(ii) Land & Bldg. . . . .	19,62,000	1,09,228.05	8,24,483.28	
(iii) Plant & Machinery . . . . .	4,00,000	328.68	83,680.33	
(iv) Furniture & Fix. . . . .	1,40,000	5,190.99	32,835.92	
Total Capital Payments . . . . .	85,64,000	15,77,912.98	58,92,509.30	
Closing Balance . . . . .		(—)21,09,456.62	(—)21,09,456.62	
TOTAL . . . . .		(—)5,31,543.64	(+)37,83,052.68	1,91,668.41



Particulars	Budget Estimates for the year 1961-62	For the month of September, 1961	of September, 1961	for the month in the last year
	Rs.	Rs.	Rs.	
<b>SECTION III :</b>				
<i>Advances &amp; Suspense</i>				
(1) Sundry Debtors . . . . .	6,50,000	45,940.76	2,55,860.20	
(2) Sundry Creditors . . . . .	1,66,00,000	17,02,546.61	1,12,38,814.80	
(3) Stores & Stocks . . . . .	1,60,00,000	6,37,779.54	42,05,642.92	
(4) Others . . . . .	1,63,15,000	12,81,969.93	99,05,102.49	
Total Payments . . . . .	4,95,65,000	36,68,236.84	2,56,05,420.41	
Closing Balance . . . . .		(—)2,69,14,242.84	(—)2,69,14,242.84	
TOTAL . . . . .		(—)2,32,46,006.00	(—)13,08,822.43	31,59,693.11

#### GROUP 'B'

##### Tramways Wing

Pay & allowances . . . . .	1,69,000	16,492.17	96,394.96	14,122.46
Stores & other charges . . . . .	1,10,000	3.25	5.75	
Power expenses . . . . .	28,000	2,971.63	11,369.60	956.77
Rent, rates & taxes . . . . .	18,000	1,317.00	11,686.39	1,309.00
Interest Charges . . . . .	70,000	6,055.00	35,266.05	5,254.00
Depreciation . . . . .	26,500	2,206.00	23,332.00	2,442.00
P. F. Contribution . . . . .	19,000	819.03	14,690.58	699.3
Other expenses . . . . .	27,900	216.99	19,586.38	666.40
<b>Advances &amp; Suspense :</b>				
Payments . . . . .	7,21,700	30,558.97	1,87,167.39	24,920.60
	11,90,100.60	60,640.04	3,99,499.10	50,370.71
		22,575.97	22,575.97	18,324.49
		83,216.01	4,22,075.07	69,195.20

NOTE.—Book balance of cash has been split up into Revenue Capital Advance & Suspense on the basis of the balance sheet as at March, 1959. The minus balance cash in Sections II & III and heavy balance in Section I is due to the non-adjustment of the figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1960-61 are finalised.

Sd/- KARAM SINGH,  
Dy. Chairmar,  
D.T.C.

Sd/- B. D. WADHWA,  
Member,  
D.T.C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi.



*Abstract of Receipt & Expenditure (Buses & Tramways Wings) for the month of December, 1961*

Corresponding  
figures for the month  
in the last year

Particulars

Budget Estimates  
for 1961-62

For the month of  
December, 1961

Upto the month  
of December '61

Rs.

Rs. nP.

Rs. nP.

Rs. nP.

GROUP "A"—BUS WING

SECTION I

*General Administration*

1. Adv. & Pub. Receipts . . . .	2,93,000	27,788·69	1,77,179·24	
2. Rent Receipts . . . . .	42,000	4,186·27	31,631·20	
3. Misc. Receipts . . . . .	1,70,000	9,286·22	1,07,891·78	
<b>TOTAL . . . . .</b>	<b>5,05,000</b>	<b>41,261·18</b>	<b>3,16,702·22</b>	<b>27,602·66</b>

*Operational*

Traffic Earnings . . . . .	3,20,00,000	26,32,000·04	2,32,31,367·42	
<b>TOTAL . . . . .</b>	<b>3,20,00,000</b>	<b>26,32,000·04</b>	<b>2,32,31,367·42</b>	<b>22,11,364·60</b>

*Repairs & Maintenance*

Sale of unserviceable, stores, scrap, and condemned vehicles . . . .	2,50,000	8,564·00	90,658·00	..
<b>TOTAL . . . . .</b>	<b>2,50,000</b>	<b>8,564·00</b>	<b>90,658·00</b>	<b>1,36,043·45</b>
<b>Total Revenue Receipts . . . .</b>	<b>3,27,55,000</b>	<b>26,81,825·22</b>	<b>2,36,38,727·64</b>	<b>..</b>
<b>Opening Balance . . . . .</b>		<b>3,14,86,321·16</b>	<b>2,19,96,618·51</b>	<b>..</b>
<b>TOTAL . . . . .</b>		<b>3,41,68,146·38</b>	<b>4,56,35,346·15</b>	<b>..</b>

SECTION II

*Capital Account*

1. Loan from Central Govt. . . .	64,00,000	..	[46,00,000·00	..
2. Renewal & Replacement Fund . .	26,21,000	..	..	..
<b>Total Capital Receipts . . . . .</b>	<b>90,21,000</b>	<b>..</b>	<b>46,00,000·00</b>	<b>..</b>
<b>Opening Balance . . . . .</b>	<b>..</b>	<b>(-)17,56,841·32</b>	<b>(+)2,83,052·68</b>	<b>..</b>
<b>TOTAL . . . . .</b>		<b>(-)17,56,841·32</b>	<b>(+)48,83,052·68</b>	<b>..</b>

SECTION III

*Advance & Suspense*

1. Sundry Debtors . . . . .	4,50,000	2,91,932·71	6,03,270·81	..
2. Sundry Creditors . . . . .	1,71,00,000	19,19,843·31	1,63,36,314·34	..
3. Stores & Stocks . . . . .	1,58,00,000	7,46,641·41	7,64,909·40	..
4. Others . . . . .	1,63,34,000	17,95,847·37	1,70,27,263·34	..
<b>Total Receipts . . . . .</b>	<b>4,96,84,000</b>	<b>47,54,264·80</b>	<b>3,47,31,757·89</b>	<b>34,63,991·38</b>
<b>Opening Balance . . . . .</b>		<b>(-)2,95,81,674·69</b>	<b>(-)2,20,42,062·15</b>	<b>..</b>
<b>TOTAL . . . . .</b>		<b>(-)2,48,27,409·89</b>	<b>(+)1,26,89,695·74</b>	<b>..</b>



Particulars	Budget Estimates for 1961-62	For the month of Dec., 1961	Upto the month of Dec., 1961	Correspondence figures for the month in the last year
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
GROUP "B"—TRAMWAYS WING				
Traffic Earnings . . . . .	3,54,000	15,005.52	1,52,102.76	12,719.19
Adv. & Pub. Receipts . . . . .	1,500	368.00	3,216.93	198.00
Rent Receipts . . . . .	3,300	250.00	2,325.81	275.00
Other receipts. . . . .	5,000	0.06	208.79	5.06
Advances & Ss pense A/C				
Receipts . . . . .	7,21,700	52,999.88	4,20,770.57	31,093.69
	10,85,500	68,623.46	5,78,624.86	44,290.94
		19,281.65	22,121.90	19,663.49
Opening balance . . . . .		87,905.11	6,00,746.76	63,954.43

### GROUP 'A'—BUS WING

#### SECTION I.

##### General Administration

1. Corporation Expenses . . . . .	3,50,000	..	..	..
2. Pay & Allowances . . . . .	6,48,700	66,463.07	5,71,319.76	..
3. Other expenses . . . . .	5,48,000	18,933.68	3,07,205.08	..
4. P. Fund Contribution . . . . .	42,000	3,505.85	35,672.03	..
5. Depreciation Charges . . . . .	45,000	3,750.00	33,750.00	..
6. Risk Insurance Fund . . . . .	9,400	..	..	..
TOTAL . . . . .	16,43,100	92,652.60	9,47,946.87	92,800.66

##### Operational

1. Pay & Allowances . . . . .	79,57,100	8,35,045.45	66,61,008.68	..
2. Other expenses . . . . .	9,85,000	20,698.38	4,64,747.60	..
3. P. Fund Contribution . . . . .	3,15,000	36,902.70	3,18,485.27	..
4. Insurance . . . . .	10,000	6,814.87	6,814.87	..
5. Depreciation Charges . . . . .	1,50,000	12,500.00	1,12,500.00	..
6. Interest Charges . . . . .	13,12,000	1,09,333.00	9,83,997.00	..
7. Loan repayment . . . . .	31,33,000	2,61,083.00	23,49,747.00	..
8. Risk Insurance Fund . . . . .	28,600	..	..	..
9. Replacement Fund . . . . .	19,00,000	..	..	..
10. Stores & Tickets . . . . .	1,04,11,000	5,013.98	26,026.16	..
TOTAL . . . . .	2,62,01,700	12,87,391.38	1,09,23,326.58	10,94,338.04

##### Repairs & Maintenance

1. Pay & Allowances . . . . .	11,79,500	1,09,515.94	9,28,563.52	..
2. Other expenses . . . . .	99,000	7,525.42	29,312.47	..
3. Cont. towards C.P.F. & E.S.I.C. . . . .	48,000	5,374.65	72,510.32	..
4. Depreciation Charges . . . . .	1,02,000	8,500.00	76,500.00	..
5. Risk Insurance Fund . . . . .	1,39,000	..	..	..
6. Stores, spare-parts . . . . .	21,00,000	..	..	..
TOTAL . . . . .	36,67,500	1,30,916.01	11,06,886.31	98,723.25
Total Revenue Payment . . . . .	3,51,12,300	15,10,959.99	1,29,78,159.76	
Closing Balance . . . . .		3,26,57,186.29	3,26,57,186.39	
TOTAL . . . . .		3,41,68,146.38	4,56,35,346.15	



Particulars	Budget Estimates for the year 1961-62	For the Month of December, 1961	Upto the month of December 1961	Corresponding figure for the month in the last year
	Rs.	Rs.	Rs.	Rs.
<b>SECTION II</b>				
<i>Capital Account</i>				
1. Vehicles . . . . .	60,62,000	8,16,765.05	63,38,255.72	..
2. Land & Buildings . . . . .	19,62,000	2,13,409.98	11,94,231.36	..
3. Plant & Machinery . . . . .	4,00,000	(—)15,809.91	78,426.55	..
4. Furniture & Fixture . . . . .	1,40,000	27,858.37	71,203.86	..
Total Capital Payments . . . . .	85,64,000	10,42,223.49	76,82,117.49	6,41,755.79
Closing Balance . . . . .		(—)27,99,064.81	(—)27,99,064.81	..
TOTAL . . . . .		(—)17,56,841.32	(+)48,83,052.68	....

<b>SECTION III</b>				
<i>Advance &amp; Suspense</i>				
(i) Sundry Debtors . . . . .	6,50,000	32,211.15	3,68,874.37	..
(ii) Sundry Creditors . . . . .	1,66,00,000	20,43,747.96	1,75,04,251.19	..
(iii) Stores & Stocks . . . . .	1,60,00,000	6,75,159.03	[ 88,49,439.84	..
(iv) Others . . . . .	1,63,15,000	21,81,276.26	1,57,32,934.63	..
Total Payments . . . . .	4,95,65,000	49,38,394.40	4,24,55,500.03	43,01,728.74
Closing Balance . . . . .	..	(—)2,97,65,804.29	(—)2,97,65,804.29	..
TOTAL] . . . . .	..	(—)2,48,27,409.89	(+)1,26,89,695.74	..

#### GROUP "B"—TRAMWAYS WING

(i) Pay and Allowances . . . . .	1,69,000	24,750.14	1,55,871.34	13,952.05
(ii) Stores & other charges . . . . .	1,10,000	4.25	14.50	..
(iii) Power Expenses . . . . .	28,000	2,575.93	18,772.92	2,306.09
(iv) Rent, Rates & Taxes . . . . .	18,000	1,494.74	16,099.87	1,484.55
(v) Interest Charges . . . . .	70,000	6,254.00	53,882.05	5,369.00
(vi) Depreciation . . . . .	26,500	2,206.00	29,950.00	2,442.00
(vii) P. F. Contribution . . . . .	19,000	2,161.07	18,428.60	684.59
(viii) Other expenses . . . . .	27,000	3,844.74	23,913.12	132.73

#### *Advances and Snspsense Account*

Payments . . . . .	7,21,700	35,108.10	2,74,308.22	23,998.30
Closing Balance . . . . .	11,90,100	78,398.97 9,506.14	5,91,240.62 9,506.14	50,369.31 13,585.12
	..	87,905.11	6,00,746.76	63,954.43

NOTE:—Book balance of a cash has been split up into 'Revenue', 'Capital' and 'Advance & Suspense' on the basis of the balance sheet as at March, 1959. The minus cash balance in Sections II & III and heavy balance in Section I, is due to the non-adjustment of the figures of the stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1960-61 are finalised.

Sd/- DHANI RAM,  
Member,  
D.T.C.

Sd/- B. D. WADHWA,  
Member,  
D.T.C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi.



Particulars	Budget Estimates for 1961-62	For the month of Jan., 1962	Upto the month of Jan., 1962	Corresponding figures for the month in the last year
	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
<b>GROUP 'A' BUS WING</b>				
<b>SECTION I</b>				
<b>General Administrations :</b>				
(i) Adv. & Pub. Receipts . . . .	2,93,000	20,915.65	1,98,094.89	—
(ii) Rent Receipts . . . . .	42,000	3,933.21	35,564.41	—
(iii) Misc. Receipts . . . . .	1,70,000	7,935.83	1,15,827.61	—
<b>TOTAL . . . . .</b>	<b>5,05,000</b>	<b>32,784.69</b>	<b>3,49,486.91</b>	<b>23,686.67</b>
<b>Operational :</b>				
Traffic Earnings . . . . .	3,20,00,000	30,59,736.39	2,62,91,103.81	—
<b>TOTAL . . . . .</b>	<b>3,20,00,000</b>	<b>30,59,736.39</b>	<b>2,62,91,103.81</b>	<b>25,31,239.23</b>
<b>Repairs &amp; Maintenance</b>				
Sale of unserviceable stores and scrap & condemned vehicles . . . .	2,50,000	1,05,493.77	1,96,151.77	—
<b>TOTAL . . . . .</b>	<b>2,50,000</b>	<b>1,05,493.77</b>	<b>1,96,151.77</b>	<b>—</b>
<b>Total Revenue Receipts . . . . .</b>	<b>3,27,55,000</b>	<b>31,98,014.85</b>	<b>2,68,36,742.49</b>	<b>—</b>
Opening Balance . . . . .	—	3,26,57,186.39	2,19,96,618.51	—
<b>TOTAL . . . . .</b>	<b>—</b>	<b>3,58,55,201.24</b>	<b>4,88,33,361.00</b>	<b>—</b>
<b>SECTION II</b>				
<b>Capital Account :</b>				
1. Loan from Central Govt. . . .	64,00,000	—	46,00,000.00	—
2. Renewal and Replacement Fund .	26,21,000	—	—	—
<b>Total Capital Receipts . . . . .</b>	<b>90,21,000</b>	<b>—</b>	<b>46,00,000.00</b>	<b>—</b>
Opening Balance . . . . .	—	(—)27,99,064.81	(+)2,83,052.68	—
<b>TOTAL . . . . .</b>	<b>—</b>	<b>(—)27,99,064.81</b>	<b>(+)2,83,052.68</b>	<b>—</b>
<b>SECTION III</b>				
<b>Advance &amp; Suspence</b>				
(1) Sundry Debtors . . . . .	4,50,000	69,048.20	6,72,319.01	—
(2) Sundry Creditors . . . . .	1,71,00,000	11,78,420.74	1,75,14,735.08	—
(3) Stores & Stocks . . . . .	1,58,00,000	86,672.17	8,51,581.57	—
(4) Others . . . . .	1,63,34,000	21,78,678.85	1,92,05,942.19	—
<b>TOTAL Receipts . . . . .</b>	<b>4,96,84,000</b>	<b>35,12,819.96</b>	<b>3,82,44,577.85</b>	<b>42,82,961.74</b>
Opening Balance . . . . .	—	(—)2,97,65,804.29	(—)2,20,42,062.15	—
<b>TOTAL . . . . .</b>	<b>—</b>	<b>(—)2,62,52,984.33</b>	<b>(+)1,62,02,515.70</b>	<b>—</b>
<b>GROUP (B) TRAMWAYS WING</b>				
Traffic Earning . . . . .	3,54,000	11,695.39	1,63,798.15	14,138.02
Adv. & Pub. Receipts . . . . .	1,500	208.50	3,425.43	—
Rent Receipts . . . . .	3,300	250.00	2,575.81	250.00
Other receipts . . . . .	5,000	267.83	476.62	3.42
<b>Advances &amp; Suspence Account :</b>				
Receipts . . . . .	7,21,700	57,190.45	4,77,961.02	38,601.58
Opening Balance . . . . .	10,85,500	69,612.17	6,48,237.03	52,993.02
	—	9,506.14	22,121.90	13,585.12
	—	79,118.31	6,70,358.93	66,578.14



Particulars	Budget Estimates for the year 1961-62	For the month of Jan., 1962	Upto the month of Jan., 1962	Corresponding figures for the month in the last year
	Rs.	Rs. nP.	Rs. nP.	Rs. nP.

## GROUP 'A'— BUS WING

### SECTION I

#### General Administration :

(1) Corporation Expenses . . . . .	3,50,000	—	—	—
(2) Pay & Allces. . . . .	6,48,700	67,183.73	6,38,503.49	—
(3) Other Expenses . . . . .	5,48,000	65,318.85	3,72,523.93	—
(4) Provident Fund Cont. . . . .	42,000	3,798.00	39,470.03	—
(5) Dep. Charges . . . . .	45,000	3,750.00	37,500.00	—
(6) Risk Ins. Fund. . . . .	9,400	—	—	—
<b>TOTAL . . . . .</b>	<b>16,43,100</b>	<b>1,40,050.58</b>	<b>10,87,997.45</b>	<b>99,336.56</b>

#### Operational :

(1) Pay & Allces . . . . .	79,57,100	8,80,540.08	75,41,548.76	—
(2) Other Expenses . . . . .	9,85,000	1,38,671.82	6,03,419.42	—
(3) P. F. Contribution . . . . .	3,15,000	43,038.90	3,61,524.17	—
(4) Insurance . . . . .	10,000	—	6,814.87	—
(5) Dep. Charges . . . . .	1,50,000	12,500.00	1,25,000.00	—
(6) Int. Charges . . . . .	13,12,000	1,09,333.00	10,93,330.00	—
(7) Loan Repayment . . . . .	31,33,000	2,61,083.00	26,10,830.00	—
(8) Risk Ins. Fund. . . . .	28,600	—	—	—
(9) Replacement Fund . . . . .	19,00,000	—	—	—
(10) Stores & Tickets . . . . .	1,04,11,000	2,744.28	28,770.44	—
<b>TOTAL . . . . .</b>	<b>2,62,01,700</b>	<b>14,47,911.08</b>	<b>1,23,71,237.66</b>	<b>10,01,128.74</b>

#### Repairs & Maintenance

(1) Pay & Allces . . . . .	11,79,500	1,09,636.05	10,38,199.57	—
(2) Other Exp. . . . .	99,000	240.44	29,552.91	—
(3) Cont. towards C.P.F. & E.S.I.C . . . . .	48,000	(—)888.50	71,621.82	—
(4) Dep. Charges . . . . .	1,02,000	8,500.00	85,000.00	—
(5) Risk Ins. Fund . . . . .	1,39,000	—	—	—
(6) Stores, Spare Parts . . . . .	21,00,000	—	—	—
<b>TOTAL . . . . .</b>	<b>36,67,500</b>	<b>1,17,487.99</b>	<b>12,24,374.30</b>	<b>99,929.63</b>
Total Revenue Payments . . . . .	3,15,12,300	17,05,449.65	1,46,83,609.41	—
Closing Balance . . . . .	—	3,41,49,751.59	3,41,49,751.59	—
<b>TOTAL . . . . .</b>	<b>—</b>	<b>3,58,55,201.24</b>	<b>4,88,33,361.00</b>	<b>—</b>

### SECTION II

#### Capital Account

(1) Vehicles . . . . .	60,62,000	42,113.00	63,80,368.72	—
(2) Land & Bldg. . . . .	19,62,000	17,696.65	12,11,928.01	—
(3) Plant & Machinery . . . . .	4,00,000	79,233.05	1,57,659.60	—
(4) Furniture & Fix . . . . .	1,40,000	34,878.83	1,06,082.69	—
Total Capital Payment . . . . .	85,64,000	1,73,921.53	78,56,039.02	10,05,711.18
Closing Balance . . . . .	—	(—)29,72,986.34	(—)29,72,986.34	—
<b>TOTAL . . . . .</b>	<b>—</b>	<b>(—)27,99,064.81</b>	<b>(+ )48,83,052.68</b>	<b>—</b>



Particulars	Budget Estimates for the year 1961-62	For the Month of Jan. 1962	Upto the month of Jan., 1962	Corresponding figure for the month in the last year
	Rs.	Rs.	Rs.	Rs.
<b>SECTION III</b>				
<i>Advance &amp; Suspence</i>				
(1) Sundry Debtors . . . . .	6,50,000	1,73,224.93	5,42,099.30	—
(2) Sundry Creditors . . . . .	1,66,00,000	20,13,082.05	1,95,17,333.24	—
(3) Stores & Stocks . . . . .	1,60,00,000	10,01,515.20	98,50,955.04	—
(4) Others . . . . .	1,63,15,000	16,34,075.13	1,73,67,009.76	—
Total Payments . . . . .	4,95,65,000	48,21,897.31	4,72,77,397.34	43,48,563.61
Closing Balance . . . . .	—	(—)3,10,74,881.64	(—)3,10,74,881.64	—
TOTAL . . . . .	—	(—)2,62,52,984.33	(+ )1,62,02,515.70	—

#### GROUP 'B' TRAMWAYS WING

Pay & Allos. . . . .	1,69,000	18,304.94	1,74,176.28	15,072.37
Stores & other charges . . . . .	1,10,000	—	14.50	2,139.69
Power expenses . . . . .	28,000	2,627.84	21,400.76	1,309.00
Rent, rates & taxes . . . . .	18,000	1,309.00	17,408.87	5,383.00
Int. charges . . . . .	70,000	6,320.00	60,202.05	2,442.00
Depreciation . . . . .	26,500	2,206.00	32,156.00	641.26
P. Fund contribution . . . . .	19,000	916.65	19,345.25	95.37
Other expenses . . . . .	27,900	1,000.73	24,913.85	—
Payments . . . . .	7,21,700	38,508.25	3,12,816.47	19,841.28
	11,90,100	71,193.41	6,62,434.03	46,923.97
Closing Balance . . . . .	—	7,924.90	7,924.90	19,654.17
Total . . . . .	—	79,118.31	6,70,358.93	66,578.14

NOTE :—Book balance of cash has been split up into Revenue Capital, Advance & Suspence on the basis of the balance sheet as at March, 1959. The minus cash balance in Section II & III and heavy balance in Section I is due to the non-adjustment of the figures of stores consumed.

Sd/- KARAN SINGH,  
Dy. Chairman, D.T.C.

Sd/- B. D. WADHWA,  
Member, D.T.C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delh

HEM RAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi.



*Abstract of Receipts and Expenditure (Bus and Tramways Wings) for the month of Sept., 1962.*

Particulars	Budget Estimates for the year 1962-63	Receipts for the month of Sept., 1962	Receipts upto the month of Sept., 1962	Corresponding figures for the month in the last year.
GROUP "A"—BUS WING				
General Administration :				
	Rs.	Rs.    np.	Rs.    nP.	Rs.    nP.
1. Adv. & Pub. Receipts . . . . .	4,00,000	49,798·53	2,09,429·56	
2. Rent Receipts . . . . .	45,000	3,351·50	17,785·64	
3. Misc. Receipts . . . . .	1,83,000	5,750·80	53,022·80	
<b>TOTAL</b> . . . . .	<b>6,28,000</b>	<b>58,900·83</b>	<b>2,80,238·00</b>	<b>45,941·72</b>
Operational :				
Traffic Earnings . . . . .	3,81,42,000	30,02,204·76	1,80,42,134·08	
<b>TOTAL</b> . . . . .	<b>3,81,42,000</b>	<b>30,02,204·76</b>	<b>1,80,42,134·08</b>	<b>25,35,164·07</b>
Repairs & Maintenance :				
Sale of unserviceable stores, scrap and condemned vehicles . . . . .	3,00,000	—	31,827·25	
<b>TOTAL</b> . . . . .	<b>3,00,000</b>	<b>—</b>	<b>31,827·25</b>	
<b>TOTAL—Revenue Receipts</b> . . . . .	<b>3,90,70,000</b>	<b>30,61,105·59</b>	<b>1,83,54,199·33</b>	<b>25,81,105·79</b>
Opening Balance . . . . .		2,15,09,064·83	1,53,51,121·17	
<b>TOTAL</b> . . . . .		<b>2,45,70,170·42</b>	<b>3,37,05,320·50</b>	
SECTION II				
Capital Account :				
Loan from Central Govt. . . . .	80,00,000	—	48,00,000·00	
Cont. from Funds & Surplus Revenue . . . . .	34,37,000	—	—	
Sale proceeds on Capital A/C . . . . .	2,00,000	—	48,621·25	
50% Loan & 25% Subsidy from Min. of W.H. & S. . . . .	9,38,000	—	—	
<b>TOTAL Capital Receipts</b> . . . . .	<b>1,25,75,000</b>	<b>—</b>	<b>48,48,621·25</b>	
Opening Balance . . . . .		(+)4,93,818·96	(—)17,64,938·78	
<b>TOTAL</b> . . . . .		<b>(—)4,93,818·96</b>	<b>(+)30,83,682·47</b>	
SECTION III				
Advances & Suspense Account :				
1. Sundry Debtors . . . . .	5,05,000	40,837·88	2,16,765·37	
2. Sundry Creditors . . . . .	4,00,00,000	20,63,541·99	97,66,412·52	
3. Stores & Stock . . . . .	40,00,000	47,698·29	19,42,809·63	
4. Others . . . . .	1,92,30,000	19,82,686·68	1,33,24,425·44	
<b>TOTAL—Receipts</b> . . . . .	<b>6,37,35,000</b>	<b>41,34,764·84</b>	<b>2,52,50,412·96</b>	<b>41,93,436·58</b>
Opening Balance . . . . .		(—)2,15,81,010·40	(—)1,34,50,987·77	
<b>TOTAL</b> . . . . .		<b>(—)1,74,46,245·56</b>	<b>(+)1,17,99,425·19</b>	



Particulars	Budget Estimates for the year 1962-63 Rs.	Receipts for the month of September, 1962 Rs.	Receipts upto the month of September, 1962 Rs.	Corresponding figures for the month in the last year Rs.
<b>GROUP 'B'—TRAMWAYS WING</b>				
Traffic Earnings	3,00,000	5,914.71	45,462.37	15,752.63
Adv. Pub. receipts	6,000	..	999.50	238.50
Rent receipts	3,100	250.00	1,500.00	250.00
Other receipts	8,000	4.91	82.81	37.02
Advances & Suspense Account :				
Receipts	7,02,200.00	54,854.01	2,84,621.12	53,426.44
	10,19,300.00	61,023.63	3,32,665.80	69,704.59
Opening balance		14,790.11	19,591.05	13,511.42
TOTAL		75,813.74	3,52,256.85	83,216.01

### GROUP 'A' (BUS WING)

#### General Administration :

1. Corporation Expenses	..	..	..	..
2. Pay & Allowances	13,17,600	72,929.76	4,56,657.18	
3. Other expenses	7,13,300	41,418.07	1,99,827.81	
4. P. Fund Contribution	1,40,000	4,772.23	35,484.23	
5. Depreciation Charges	49,600	4,133.00	24,798.00	
6. Risk Insurance Fund	10,200	..	..	
TOTAL	22,30,700	1,23,253.06	7,16,767.22	1,25,400.39

#### Operational :

1. Pay & Allowances	1,06,92,400	9,17,521.95	58,49,537.79	
2. Other expenses	12,04,700	1,04,375.57	3,22,325.86	
3. P. Fund Contribution	4,22,000	41,645.53	3,16,570.40	
4. Insurance	78,000	..	78,600.00	
5. Depreciation Charges	1,68,300	14,025.00	84,150.00	
6. Interest Charges	16,11,200	1,34,257.00	8,05,599.00	
7. Loan repayment	35,73,000	2,97,750.00	17,86,500.00	
8. Risk Insurance Fund	48,100	..	..	
9. Stores & Tickets	1,61,50,000	762.57	14,954.96	
TOTAL	2,94,47,700	15,10,347.62	92,58,238.01	12,96,604.40

#### Repairs & Maintenance :

1. Pay & Allowances	15,42,600	1,18,708.91	7,53,520.06	
2. Other expenses	1,10,000	13,685.77	27,852.08	
3. Cont. towards E.S.I.C. & P. Fund	69,000	6,703.75	71,431.82	
4. Depreciation Charges	1,31,100	10,925.00	65,550.00	
5. Risk Insurance Fund	1,83,700	..	..	
6. Stores, spare-parts	23,00,000	..	..	
7. Interest	61,000	5,083.00	30,498.00	
TOTAL	43,97,400	1,55,106.43	9,48,851.96	1,32,241.08
TOTAL—Revenue Payments	3,60,75,800	17,88,707.11	1,09,23,857.19	15,54,245.87
Closing Balance		2,27,81,463.31	2,27,81,463.31	
TOTAL		2,45,70,170.42	3,37,05,320.50	



Particulars	Budget Estimates for the year 1962-63	Expenditure for the Month of September, 1962	Expenditure Upto the month of September, 1962	for the month in the last year
		Rs.	Rs.	
SECTION II				
<i>Capital Account :</i>				
1. Vehicles . . .	74,60,000	2,90,993.73	20,95,322.51	
2. Land & Buildings . . .	44,23,000	37,211.07	6,91,437.56	
3. Plant & Machinery . . .	4,00,000	(—) 2,49,487.06	(—) 1,23,813.29	
4. Furniture & Fixture . . .	1,50,000	23,251.19	28,885.56	
TOTAL—Capital Payments . . .	1,24,23,000	1,01,968.93	26,19,832.44	15,77,912.98
Closing Balance . . .		(+) 3,91,850.03	(+) 3,91,850.03	
TOTAL . . .		(+) 4,93,818.96	(+) 30,83,682.47	

SECTION III				
<i>Advances &amp; Suspense Account :</i>				
(i) Sundry . . .	7,50,000	57,896.81	3,11,590.44	
(ii) Sundry Creditors . . .	4,00,00,000	20,94,059.40	23,07,971.49	
(iii) Stores & Stock . . .	46,00,000	16,53,872.01	71,52,370.43	
(iv) Others . . .	1,77,30,000	20,31,569.18	1,53,11,135.79	
TOTAL—Payments . . .	6,30,80,000	58,37,397.40	3,50,83,068.15	36,68,236.84
Closing Balance . . .		(—) 2,32,83,642.96	2,32,83,642.96	
TOTAL . . .		(—) 1,74,46,245.56	(+) 1,17,99,425.19	

## GROUP "B" TRAMWAYS WING

(i) Pay & Allowances . . .	2,18,000	15,027.67	95,670.45	16,492.17
(iii) Stores & other charges . . .	80,000	..	9.74	3.25
(iii) Power Expenses . . .	36,000	1,353.21	8,162.54	2,971.63
(iv) Rent, rate & taxes . . .	20,000	1,667.00	10,279.72	1,317.00
(v) Int. charges . . .	80,000	6,686.00	40,097.00	5,055.00
(vi) Depreciation Charges . . .	24,000	2,000.00	12,000.00	2,206.68
(vii) P.F. Contribution and ESI Contribution . . .	20,000	3,098.28	9,096.67	819.03
(viii) Other expenses . . .	31,000	281.69	1,378.38	216.99
<i>Advances &amp; Suspense Account :</i>				
Payments . . .	7,02,200	28,269.73	1,58,132.19	1,30,558.97
	12,11,200	58,383.58	3,34,826.69	60,640.04
Closing Balance . . .	..	17,430.10	17,430.16	22,575.97
TOTAL . . .		75,813.74	3,52,256.86	83,216.01

NOTE :—Book balance of cash has been split up into Revenue, Capital & advances & Suspense on the basis of the balance sheet as on 31st March, 1961. The heavy balance in Section I & II minus cash balance in Section III is due to the non-adjustment of figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-63 are finalised.

Sd/- DHANI RAM,  
Dy. Chairman,  
D.T.C.

Sd/- LAXMI NARAIN,  
Member,  
D.T.C.

Sd/- P.K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,



*Abstract of Receipts & Expenditure (Bus & Tramways Wings) for the month of October 1962*

Particulars	Budget estimates for the year 1962-63	For the month of Oct. 1962	Upto the month of Oct., 1962	Corresponding figures for the month in the last year	
	Rs.	Rs. nP.	Rs. nP.	Rs.	nP.
<b>GROUP 'A' BUS WING</b>					
<b>SECTION I :</b>					
<i>General Administration</i>					
Adv. & Pub. Receipts . . . . .	4,00,000	41,312.23	2,50,741.79		
Rent Receipts . . . . .	45,000	3,472.69	21,258.33		
Misc. Receipts . . . . .	1,83,000	9,410.06	62,432.86		
Total . . . . .	6,28,000	54,194.98	3,34,432.98	35,914.27	
<i>Operational</i>					
Traffic Earnings . . . . .	3,81,42,000	33,60,248.11	2,14,02,382.19		
Total . . . . .	3,81,42,000	33,60,248.11	2,14,02,382.19	27,33,459.49	
<i>Repairs &amp; Maintenance</i>					
Sales of unserviceable stores, scrap & condemned vehicles . . . . .	3,00,000	..	31,827.25		
Total . . . . .	3,00,000	..	31,827.25		
Total Revenue Receipts . . . . .	3,90,70,000	34,14,443.09	2,17,68,642.42	27,69,373.76	
Opening Balance . . . . .		2,27,81,463.31	1,53,51,121.17		
Total . . . . .		2,61,95,906.40	3,71,19,763.59		
<b>SECTION II :</b>					
<i>Capital Account</i>					
Loan from Central Govt. . . . .	80,00,000	..	48,00,000.00		
Cont. from Fund & Surplus Revenue . . . . .	34,37,000	..	..		
Sales proceeds on Capital A/c . . . . .	2,00,000	34,471.00	83,092.25		
50 % Loan & 25% subsidy from Ministry of W.H.&S. . . . .	9,38,000	..	..		
Total Capital Receipts . . . . .	1,25,75,000	34,471.00	48,83,092.25		
Opening Balance . . . . .		(+)3,91,850.03	(+)17,64,938.78		
Total . . . . .		(+)4,26,321.03	(+)31,18,153.47		
<b>SECTION III</b>					
<i>Advances &amp; Suspense</i>					
Sundry Debtors . . . . .	5,05,000	35,414.49	2,52,179.86		
Sundry Creditors . . . . .	4,00,00,000	15,88,618.34	1,13,55,030.86		
Stores & Stocks . . . . .	40,00,000	21,723.33	19,64,532.96		
Others . . . . .	1,92,30,000	23,09,617.27	1,56,34,042.71		
Total Receipts . . . . .	6,37,35,000	39,55,373.43	2,92,05,786.39	48,12,202.60	
Opening Balance . . . . .		(-)2,32,83,642.96	(-)1,34,50,587.77		
Total . . . . .		(-)1,93,28,269.53	(+)1,57,54,798.62		
<b>GROUP 'B' TRAMWAYS WING</b>					
Traffic Earning . . . . .	3,00,000	6,782.66	52,245.03	17,568.79	
Adv. & Pub. Receipt . . . . .	6,000	216.00	1,215.50	399.00	
Rent Receipt . . . . .	3,100	250.00	1,750.00	250.00	
Other receipts . . . . .	8,000	4.70	87.51		
Advances Suspense Account Receipts . . . . .	7,02,200	49,231.45	3,33,852.57	31,356.24	
Opening Balance . . . . .	10,19,300	56,484.81	3,89,150.61	49,582.91	
		17,430.16	19,591.00	22,575.97	
		73,914.97	4,08,741.66	12,158.88	



Particulars	Budget estimates for the year 1962-63	For the month of Oct., 1962	Upto the month of Oct., 1962	Corresponding figures for the month in the last year
<b>GROUP 'A'—BUS WING</b>				
<b>SECTION I:</b>				
<b>General Administration</b>				
	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
(1) Corporation Expenses				
(2) Pay & Allowances	13,17,600	79,847.58	5,36,505.16	
(3) Other Expenses	7,13,300	42,119.54	2,41,947.35	
(4) Provident Fund Contribution	1,40,000	5,252.59	40,736.82	
(5) Depreciation charges	49,600	4,133.00	28,931.00	
(6) Risk Insurance Fund	10,200			
<b>TOTAL</b>	<b>22,30,700</b>	<b>1,31,353.11</b>	<b>8,48,120.33</b>	<b>1,20,232.10</b>
<b>Operational :</b>				
(1) Pay & Allowances	1,06,92,400	10,94,027.46	69,43,565.25	
(2) Other Expenses	12,04,700	1,58,571.35	4,80,897.21	
(3) P. F. Contribution	4,22,000	51,462.65	3,68,033.09	
(4) Insurance	78,000		78,600.00	
(5) Depreciation Charges	1,68,300	14,025.00	98,175.00	
(6) Interest Charges	16,11,200	1,34,267.00	9,39,866.00	
(7) Loan Repayment	35,73,000	2,97,750.00	20,84,250.00	
(8) Risk Insurance Fund	48,100			
(9) Stores & Tickets	1,16,50,000	46,406.69	61,361.65	
<b>TOTAL</b>	<b>2,94,47,700</b>	<b>17,96,510.19</b>	<b>1,10,54,748.20</b>	<b>13,54,890.98</b>
<b>Repairs &amp; Maintenance :</b>				
(1) Pay & Allowances	15,42,600	1,25,924.72	8,79,444.78	
(2) Other Exp.	1,10,000	736.41	28,588.49	
(3) Cont. towards E. S. C. & P. Fund	69,000	8,748.68	80,180.50	
(4) Dep. charges	1,31,100	10,925.00	76,475.00	
(5) Risk Ins. Fund	1,83,700			
(6) Stores, spare parts	23,00,000			
(7) Interest	61,000	5,083.00	35,581.00	
<b>TOTAL</b>	<b>43,97,400</b>	<b>1,51,417.81</b>	<b>11,00,269.77</b>	<b>1,17,779.40</b>
Total Revenue Payments	3,60,75,800	20,79,281.11	1,30,03,138.30	15,92,602.48
Closing Balance		(+)2,41,16,625.29	(+)2,41,16,625.29	
<b>TOTAL</b>		<b>2,61,95,906.40</b>	<b>3,71,19,763.59</b>	
<b>SECTION II</b>				
<b>Capital Account :</b>				
(1) Vehicles	74,60,000	1,15,147.06	22,10,469.67	
(2) Land & Buildings	44,23,000	53,481.86	7,44,919.42	
(3) Plant & Machinery	4,00,000	54,878.85	(-)68,934.44	
(4) Furniture & Fixtures	1,50,000	16,985.70	45,875.26	
Total Capital Payments	1,24,33,000	2,40,497.47	29,32,329.91	3,54,443.04
Closing Balance		(+)1,85,823.56	(+)1,85,823.56	
<b>TOTAL</b>		<b>(+)4,26,321.03</b>	<b>(+)31,18,153.47</b>	
<b>SECTION III :</b>				
<b>Advances &amp; Suspense Account :</b>				
(1) Sundry Debtors	7,50,000	37,711.35	3,49,301.79	
(2) Sundry Creditors	4,00,00,000	15,03,292.91	1,38,11,264.40	
(3) Stores & Stock	46,00,000	13,25,153.67	84,77,524.10	
(4) Others	1,77,30,000	22,77,899.66	1,75,89,035.45	
Total Payments	6,30,80,000	51,44,057.59	4,02,27,125.74	53,85,854.70
Closing Balance		(-)2,44,72,327.12	(-)2,44,72,327.12	
<b>TOTAL</b>		<b>(-)1,93,28,269.53</b>	<b>(+)1,57,54,798.62</b>	
<b>GROUP 'B' (TRAMWAYS WING)</b>				
Pay & Allowances	2,18,000	14,931.06	1,10,601.51	16,910.15
Stores & other charges	80,000	0.75	10.49	
Power expenses	36,000	1,217.24	9,379.78	2,509.81
Rent, rates & taxes	20,000	1,794.22	12,073.94	1,534.74
Interest charges	80,000	6,686.00	46,783.00	6,174.00
Depreciation charges	24,000	2,000.00	14,000.00	2,206.00
Other expenses	31,000	57.53	1,435.91	146.65
P. Fund Contribution	20,000	617.50	9,714.17	796.20
<b>Advances &amp; Suspense Account :</b>				
Payments	7,02,200	22,016.56	1,80,148.77	29,462.05
Closing Balance	12,11,200	49,320.86	3,84,147.55	59,739.60
<b>TOTAL</b>		<b>73,914.97</b>	<b>4,08,741.66</b>	<b>72,158.88</b>

Note :—Book balance of cash has been split up into Revenue, Capital & Advances and Suspense on the basis of the balance sheet as on 31st March, 1961. The heavy balance in Section I & II minus cash balance in Section III is due to the non-adjustment of figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised.

Sd/- DHANI RAM,  
Dy. Chairman,  
D. T. C.

Sd/- LAXMI NARAIN,  
Member,  
D. T. C.

Sd/- P. K. SEN,  
Mpl. Chief Auditor,  
Mpl. Corporation of Delhi.

HEM RAJ SHARMA,  
Secretary,  
Mpl. Corporation of Delhi